UNITED STATES BAN DISTRIC	KRUPTCY COURT T OF	_	
Helen M. Racanelli	Case No Reporting Period:	. 16-296	017
Debtor	Reporting Period:	PEDIDANA	202
	Social Security # (last 4 digits only)		778
MONTHLY OPERA (INDIVIDUAL WA			
			nd of the
File with the Court and submit a copy to the United Stamonth and submit a copy of the report to any official configuration (Reports for Rochester and Buffalo Divisions of Western Depend of the month, as are the reports for Southern District of	mmittee appointed in t istrict of New York are a	he case.	
month and submit a copy of the report to any official co (Reports for Rochester and Buffalo Divisions of Western D	mmittee appointed in t istrict of New York are a	the case.  due 15 days afte  Document	er the Explanat
month and submit a copy of the report to any official co (Reports for Rochester and Buffalo Divisions of Western D end of the month, as are the reports for Southern District of	ommittee appointed in t istrict of New York are a f New York.)	the case. due 15 days afte	er the
month and submit a copy of the report to any official co (Reports for Rochester and Buffalo Divisions of Western D end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS	ommittee appointed in to istrict of New York are a f New York.)  Form No.	the case.  due 15 days afte  Document	er the Explanat
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month and submit a copy of the report to any official co (Reports for Rochester and Buffalo Divisions of Western D end of the month, as are the reports for Southern District of  REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)  Copies of bank statements  Disbursement Journal  Balance Sheet  Copies of tax returns filed during reporting period	mmittee appointed in the istrict of New York are as f New York of New York are as f New York.)  Form No.  MOR-1 (INDV)  MOR-1 (CONT)  MOR-2 (INDV)  MOR-3 (INDV)	the case.  due 15 days afte  Document	er the

Signature of Joint Debtor

Date \_\_\_\_

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In re	Helen	M.	Racamelli	. Case No.	16-224	017
Debtor				Reporting Period:	February	202

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

		tive Filing to Da
Cash - Beginning of Month	Actual	Actual
RECEIPTS	270,490.49	
Wages (Net)	\$ E 1 111 = 20	
Interest and Dividend Income	*5,641,79	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	WE 111 190	
DISBURSEMENTS	45,641.79	
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	125-6	
Other Secured Note Payments	2500	
Utilities	125	
Insurance	375.00	
Auto Expense	00 00	
Lease Payments	99.50	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	350.35	
Food, Clothing, Hygiene	961.02	
Charitable Contributions	2, 686,54	
Alimony and Child Support Payments		
Taxes - Real Estate		The state of the s
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	1,732.40	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED
EORGANIZATION ITEMS:	8,684.81	
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
tal Disbursements (Ordinary + Reorganization)		
t Cash Flow (Total Receipts - Total Disbursements)		
sh - End of Month (Must equal reconciled bank		
ement)	273,447.42.	

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In re	Helen	M.Racanelli	Case No.	16-226	017
Debtor	()		Reporting Period:	February	2021

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
	0	
Other Taxes		
	0	
	-	
Other Ordinary Disbursements	namina	
	0	The second secon
	TOTAL THE DESCRIPTION OF THE PARTY OF THE PA	
Other Reorganization Expenses		
	0	
	COLUMN TO THE PROPERTY OF THE	

### THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	0
(i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	0
QUARTERLY FEES	

	200 110 200		16-226 d: Februar	
		RECONCILIA	FIONS	
Continuation Sheet for M.  A bank reconciliation must be inc.		nt. The debtor's bank reso	nciliation may be substitute	d for this nage
A bank reconciliation must be inc. Bank account numbers may be re			nemation may be substitute	d for this page.
Dank account numbers may be re	adoted to last to at frame.			
	Operating	Payroll	Tax	Other
	#	#	#	#
BALANCE PER			1	
BOOKS				
BANK BALANCE		_		
(+) DEPOSITS IN	10			
TRANSIT (ATTACH	NA		1	
<i>LIST)</i> (-) OUTSTANDING	17			
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH				
EXPLANATION)				
	***			
ADJUSTED BANK			1	1
BALANCE *				
*"Adjusted Bank Balance" must e	equal "Balance per Books"			
				nema Propositiva Nation Nation Co.
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
	Date Ck. #	Amount	Date  Ck. #	Amount
DEPOSITS IN TRANSIT				

Debtor Reporting Period: February  DISBURSEMENT JOURNAL  CASH DISBURSEMENTS  Date Payee Purpose Amount
CASH DISBURSEMENTS
Date Payee Purpose Amount
NIA .
·
Total Cash Disbursements
Date Pavee Purpose Amount
Date Payee Purpose Amount
Date Payee Purpose Amount
Date Payee Purpose Amount
Date Payee Purpose Amount

Total Disbursements for the Month

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In re		Helenm. Racanelli	Case No.	16-22	617
	Debtor		Reporting Period:	Februar	1606 }
					7

### **BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PETITION DATE OR
SCHEDULE A REAL PROPERTY	MONIA	SCHEDULED AMOUNT
Primary Residence	I N/A	
2 and a constant	יעוח	
	-	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	NIA	
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS	i i	

16-22617-rdd Doc 85 Filed 04/13/21 Entered 04/13/21 12:18:45 Main Document Pg 7 of 19 M. Racanelli In re Debtor Reporting Period: February LIABILITIES AND OWNER EQUITY BOOK VALUE AT END OF BOOK VALUE ON CURRENT REPORTING PETITION DATE OR MONTH SCHEDULED AMOUNT LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) Federal Income Taxes (not deducted from wages) FICA/Medicare (not deducted from wages) State Taxes (not deducted from wages) Real Estate Taxes Other Taxes (attach schedule) TOTAL TAXES Professional Fees Other Post-petition Liabilities (list creditors) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt

Priority Debt Unsecured Debt

TOTAL LIABILITIES

TOTAL PRE-PETITION LIABILITIES

FO
FU

In re  $\frac{16-22617\text{-rdd}}{\text{Debtor}}$  Doc 85 Filed 04/13/21 Entered 04/13/21 12:18:45 Main Document Pg 8 of 19 Case No.  $\frac{10-22617}{\text{Reporting Period:}}$  Reporting Period:  $\frac{16-22617\text{-rdd}}{\text{Reporting Period:}}$ 

# **SUMMARY OF UNPAID POST-PETITION DEBTS**

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Mortgage	NA					
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (list creditor)			Common States			語言特別的
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.					

In re		Helen	M.	Racanelli	Case No.	16-22617
I	Debtor			<del></del>	Reporting Period:	February 2021

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
NIA			
	TOTAL PAYMENTS		

## **INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
MIA			

In re	Helen M. Rugarelli	Case No. 16-22617
Debtor		Reporting Period: February 2021
		l l

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each	Yes	No
item. Attach additional sheets if necessary.		1
Have any funds been disbursed from any account other than a		1
debtor in possession account this reporting period?		<b>V</b>
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		<b>/</b>
Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		/
Is the Debtor delinquent in paying any insurance premium payment?		<b>/</b>
Have any payments been made on pre-petition liabilities this reporting period?		<b>V</b>
Are any post petition State or Federal income taxes past due?		
Are any post petition real estate taxes past due?		$\vee$
Are any other post petition taxes past due?		V
Have any pre-petition taxes been paid during this reporting period?		V
Are any amounts owed to post petition creditors delinquent?		V
Have any post petition loans been been received by the Debtor from any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		7

# Wells Fargo Everyday Checking

February 28, 2021 ■ Page 1 of 5



HELEN RACANELLI DEBTOR IN POSSESSION CH 11 CASE # 16-22617 ((SNY) 16 RIVERSIDE PL DOBBS FERRY NY 10522-1605

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Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo	You a	nd V	/ell	s l	ar	gc
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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	1
Online Bill Pay		Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report	<b>V</b>	Overdraft Service	

## Statement period activity summary

 Beginning balance on 2/1
 \$276,490.44

 Deposits/Additions
 5,641.79

 Withdrawals/Subtractions
 - 8,684.81

 Ending balance on 2/28
 \$273,447.42

Account number

573

HELEN RACANELLI DEBTOR IN POSSESSION CH 11 CASE # 16-22617 ((SNY)

New York account terms and conditions apply

For Direct Deposit use Routing Number (RTN):

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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# Wells Fargo Everyday Checking

February 28, 2021 & Page 1 of 6

HELEN RACANELLI
DESTOR IN POSSESSION
CH 11 OASE # 16-2057 ((SNY)
IN RIVERSIDE PL
HOOSES LEDDEV NV 10-673-1605

### Questions?

Available on phone of hours group, 7 days as We accept at many calls, including 711 4 days musy acres

En español 1-817-12

Online, well-tamp com

Writer Wells Ferro Bank, N. . ("No P.O. towns886

## You and Wells Fargo

Dentity on for neing a leyer White Fargo austrance. We write your trust in our company and to a forward to continuing to searce you with your hoppidal meets.

### Account options

A clock mark in the bas addresses you have this ecappealant septimes with your europei(a). On to waistergo, com or cell the mention above if you have objectings or if you would fee in arts, now services.

1	Direct Deposit	Cultine Banking
	Auto Transferriayment	
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	Busking	widoM

SOMBE DETAILS	1	

	summary	activity	period	tneme:	813
WIN OTHER		100			

Beyinding balance on 21. SP 6,490-4
Deposits/Addison:
Walkindows AS, stroughes - 8,984.1
Engine balance on 2.18

HELEN RACAMELLI
DEBTOR IN POSBISSION
CHILL CASE B 18-22817 (ENIX)
Aley York except lens and con York race and

Por Direct Depose user Routing Mumber (RTN): 02601298

Overdish Projection

Trin account is night average by to urdrati Protection. If you would like more information regering Ovardrati Protection and eligibility requirements place e had the nember 1 tea on your shallomed at visit your Wallin Fergo branch.

February 28, 2021 ■ Page 2 of 5



# Transaction history

Ending daily balance	Withdrawals/ Subtractions	Deposits/ Additions	c Description	Date
		3.99	Purchase Return authorized on 01/30 Marshalls #0103 Hartsdale NY S611032481987043 Card 6549	2/1
	26.10		Purchase authorized on 01/29 Sq *Broccoli's Lun Dobbs Ferry NY S301029732450598 Card 6549	2/1
	67.98		Purchase authorized on 01/29 Paypal *Sweetpeaba 402-935-7733 CA S461030085613225 Card 6549	2/1
-	211.70		Purchase authorized on 01/30 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000480432855 Card 6549	2/1
	25.88		Purchase authorized on 01/30 Marshalls 221 N. Centr Hartsdale NY P00000000189393564 Card 6549	2/1
	101.86		Recurring Payment authorized on 01/31 Daily Harvest Httpswww.Dail NY S461032002295242 Card 6549	2/1
275,836.2	224.67		Metlife P C Ins Paymnt Feb 21 xxxxx1485 Racanelli Helen	2/1
275,804.2	32.00		Purchase authorized on 02/01 Paypal *Sweetpeaba 402-935-7733 CA S581032630664023 Card 6549	2/2
	28.23		Purchase authorized on 02/02 Golden Dragon Dobbs Ferry NY S461033815593568 Card 6549	2/3
	162.14		Purchase authorized on 02/03 Decicco S 014180 21 Cente Ardsley NY P00301034844490969 Card 6549	2/3
271,381.4	4,232.40		Sacredheart Univ Emarket 210201 0857930 Helen Racanelli	2/3
271,281.4	100.00		Zelle to Racanelli Sophia on 02/04 Ref #Rp09Rpdpnb	2/4
	39.72		Purchase authorized on 02/03 Ardsley Diner Ardsley NY S581034849980246 Card 6549	2/5
271,170.2	71.49		Purchase authorized on 02/05 Stop & Shop 0530 390 B Dobbs Ferry NY P0000000781068419 Card 6549	2/5
	14.36		Purchase authorized on 02/06 The Ferryman Cafe Dobbs Ferry NY S461037594072636 Card 6549	2/8
	95.00		Purchase authorized on 02/06 C&S Fantasy Nail & Dobbs Ferry NY S381037646961763 Card 6549	2/8
	39.50		Purchase authorized on 02/06 Bobs Service Stati Hastings Hdsn NY S301037670360464 Card 6549	2/8
	49.94		Purchase authorized on 02/06 Food for Thought Hastings on H NY S301037675902172 Card 6549	2/8
	100.00		Zelle to Racanelli Sophia on 02/06 Ref #Rp09S6Wbrl	2/8
	17.67		Purchase authorized on 02/07 Chipotle 2089 Dobbs Ferry NY S461038718544531 Card 6549	2/8
	20.00		Purchase authorized on 02/07 Sams Italian Resta Dobbs Ferry NY S381038734541005 Card 6549	2/8
270,633.7	200.00		Cash eWithdrawal in Branch/Store 02/08/2021 15:40 Pm 921 Saw Mill River Rd Ardsley NY 6549	2/8
270,555.5	78.21		Purchase authorized on 02/09 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000376096443 Card 6549	2/9
270,512.7	42.81		Purchase authorized on 02/08 Ardsley Cucina Ardsley NY S581039742289410 Card 6549	2/10
	163.00		Recurring Payment authorized on 02/10 Tmobile*Auto Pay 800-937-8997 WA S381041378469703 Card 6549	2/11
	9.69		Purchase authorized on 02/11 USPS PO 35225000 120 Main Dobbs Ferry NY P00581042746316783 Card 6549	2/11
270,240.0	100.00		Zelle to Racanelli Sophia on 02/11 Ref #Rp09Szyynv	2/11
		2,818.90	MT Vernon Bd of Reg Salary 210212 21290000 Racanelli, Helen M	2/12
272,926.7	132.21		Purchase authorized on 02/12 Cvs/Pharmacy #00 00300A Ardsley NY P00581044037689337 Card 6549	2/12
	30.35		Purchase authorized on 02/13 Bobs Service Stati Hastings Hdsn NY S381044624508311 Card 6549	2/16
	41.45		Purchase authorized on 02/13 Riviera Bake House Ardsley NY S581044805692052 Card 6549	2/16
	20.82		Purchase authorized on 02/14 Paypal *Hautelooki 402-935-7733 CA S301045723680417 Card 6549	2/16
	134.58		Purchase authorized on 02/14 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000086129834 Card 6549	2/16

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February 28, 2021 ■ Page 3 of 5



	Check		Deposits/	Withdrawals/	Ending dail
Date		Description	Additions	Subtractions	balanc
2/16		Zelle to Racanelli Sophia on 02/14 Ref #Rp09Tlzzgm		100.00	
2/16		Purchase authorized on 02/15 Turkish Cuisine White Plains NY S461046699179710 Card 6549		40.98	
2/16		Purchase authorized on 02/15 Sq *Alter-Native White Plains NY S461046732027174 Card 6549		25.99	
2/16		Purchase authorized on 02/15 Urban Outfitters 125 West White Plains NY P00381046749215367 Card 6549		61.53	272,471.0
2/17		Purchase authorized on 02/17 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000672640972 Card 6549		67.89	272,403.1
2/18		Purchase authorized on 02/17 Westchester Med Gr Rye Brook NY S581048662960192 Card 6549		30.00	
2/18		Purchase authorized on 02/17 The Ferryman Cafe Dobbs Ferry NY S301048731103427 Card 6549		15.71	·
2/18		Zelle to Racanelli Sophia on 02/18 Ref #Rp09V9Gnbn		100.00	
2/18		Check		49.04	272,208.4
2/19		Purchase authorized on 02/17 Shu E Markets 203-371-7936 CT S461048545492081 Card 6549		500.00	
2/19		Purchase authorized on 02/18 Stagioni Ardsley NY S461050005225777 Card 6549		52.00	
2/19		Purchase authorized on 02/18 Spotify USA 877-7781161 NY S581050048880141 Card 6549		4.99	
2/19		Purchase authorized on 02/19 Decicco S 014180 21 Cente Ardsley NY P00301051000774780 Card 6549		83.74	
2/19	122	Check		4.88	271,562.8
2/22		Purchase authorized on 02/19 Westchester Med Gr Rye Brook NY S381050593802174 Card 6549		30.00	
2/22		Purchase authorized on 02/19 Harold Chandler Cl 914-235-8385 NY S581050833255039 Card 6549		255.00	
2/22		Purchase authorized on 02/20 Tjmaxx #0 425 N Centra Hartsdale NY P0000000370471013 Card 6549		33.70	
2/22		Purchase authorized on 02/20 Decicco S 014180 21 Cente Ardsley NY P00581051684782005 Card 6549		63.62	
2/22		Purchase authorized on 02/20 Sams Italian Resta Dobbs Ferry NY S461051692880725 Card 6549		18.00	
2/22		Purchase authorized on 02/21 Walgreens #11291 Dobbs Ferry NY S581052794686211 Card 6549		50.00	
2/22	133	Check		4.88	
2/22	134	Check		75.00	271,032.6
2/24		Purchase authorized on 02/22 Paypal *Lululemonu 402-935-7733 WA S381054123214713 Card 6549		60.54	
2/24		Purchase authorized on 02/23 Battaglia Brothers Dobbs Ferry NY S381054748091538 Card 6549		46.14	
2/24		Purchase authorized on 02/24 Ardsley Market F 645 Saw Ardsley NY P00581055768938633 Card 6549		58.04	270,867.9
2/25		Zelle to Racanelli Sophia on 02/25 Ref #Rp09Wn6F63		100.00	270,767.9
2/26		MT Vernon Bd of Reg Salary 210226 21290000 Racanelli, Helen M	2,818.90		
2/26		Zelle to Racanelli Sophia on 02/26 Ref #Rp09Wtn6Ww		75.00	
2/26		Purchase authorized on 02/26 Cvs/Pharm 00300—Ardsl Ardsley NY P00000000383267452 Card 6549		54.07	
2/26		Purchase authorized on 02/26 Cvs/Pharmacy #00 00300A Ardsley NY P00381057841709867 Card 6549		10.31	273,447.4
Ending balance	on 2/28				273,447.42
Totals	-		\$5,641.79	\$8,684.81	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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February 28, 2021 Page 4 of 5



### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122	2/19	4.88	133	2/22	4.88	134	2/22	75.00
132 *	2/18	49.04						

<sup>\*</sup> Gap in check sequence.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Minimum daily balance	\$500.00	\$270,240.08
Total amount of qualifying direct deposits	\$500.00	\$5,637.80 🗹
Age of primary account owner	17 - 24	
· The fee is waived when the account is linked to a Wells Fargo Campus ATM	or	
Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$1,010. Any card that already has a daily ATM withdrawal limit of \$1,010 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

February 28, 2021 ■ Page 5 of 5



#### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
Total	\$	+ \$	

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

C Add A and B to calculate the subtotal.

Number/Description	Amount
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Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

General statement policies for Wells Fargo Bank

- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Member FDIC. LENGER

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Helen Racanelli

February 2021

	<b>,</b> , , , , , , , , , , , , , , , , , ,	
Date	Check Number	Amount
February 18, 2021	122	\$49.04
February 19, 2021	132	\$4.88
February 22, 2021	133	\$4.88
February 22, 2021	134	\$75.00